

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
101-000.000-402.000	REAL PROPERTY TAXES	1,280,000	1,278,535	1,278,526	1,406,181
	SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = REAL				1,406,181
101-000.000-410.000	PERSONAL PROPERTY TAXES	57,254	58,403	58,403	57,118
	SETTLEMENT-AD VALOREM+DNR-DDA ADVALOREM+DNR = PERSONAL				57,118
101-000.000-412.000	DELQ PERSONAL PROP TAX		403	403	
101-000.000-434.000	TOWNSHIP SHARE MOBILE HOME TAX	3,000	2,285	3,000	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	4,107	2,926	3,000	2,978
	SETTLEMENT CFT/IFT REAL&PERSONAL-DDA CFT/IFT REAL & PERSONAL				2,978
101-000.000-445.000	PENALTIES AND INTEREST	1,000	2,592	2,592	2,000
101-000.000-447.000	TAX ADMIN FEE	275,000	282,502	280,000	290,000
101-000.000-451.000	STREET LIGHT ASSESSMENT	77,000	77,347	77,347	90,000
101-000.000-477.000	CABLE FRANCHISE FEES	145,000	71,568	145,000	145,000
101-000.000-479.000	STATE LIQUOR LICENSE FEES	5,000	9,715	9,715	9,500
101-000.000-491.000	Collection Fees Dog License	100	74	100	100
101-000.000-493.000	Zoning Compliance Permits	1,000	1,410	1,230	1,000
101-000.000-494.000	SPECIAL USE PERMITS	1,000	750	750	1,000
101-000.000-528.000	OTHER FEDERAL GRANTS	560,000	560,000	560,000	560,000
101-000.000-564.000	STATE REV SHARING-CVTRS	74,682	39,584	74,682	80,000
101-000.000-567.000	State Grants Library	34,776	37,060	37,060	37,000
101-000.000-569.000	STATE GRANTS OTHER		1,000	1,000	
101-000.000-573.000	STATE GRANTS-METRO ACT	12,000	15,869	15,869	15,000
101-000.000-574.000	STATE REV SHARE-CONST SALES TX	2,551,625	1,340,615	2,600,000	2,900,000
101-000.000-581.000	TALLMADGE LIBRARY CONTRIBUTION	110,000	128,338	128,338	130,000
101-000.000-602.000	ZONING CHANGE CHARGE	1,000	1,700	500	500
101-000.000-605.000	ADMIN CHARGE	215,088	215,088	215,088	165,765
101-000.000-606.000	FOIA CHARGES		1,820	1,820	
101-000.000-613.000	MISC INCOME	1,000	999	879	1,000
101-000.000-634.000	OPENING/CLOSING BURIALS	20,000	18,650	20,000	20,000
101-000.000-637.000	SIDEWALK INSPECTIONS		400		
101-000.000-656.000	Penal Fines	100,000	106,390	106,390	100,000
101-000.000-657.000	Ordinance Fines	3,000	2,092	2,000	2,000
101-000.000-658.000	Civil Infraction Fines	100			
101-000.000-659.000	LIBRARY FINES/MISC	8,000	9,180	9,000	9,000
101-000.000-665.000	Interest	12,000	135,346	170,000	120,000
101-000.000-667.000	Hall Rental Income	3,000	5,100	5,000	3,000
101-000.000-667.001	PAVILION RENTAL	1,000	1,720	1,720	1,000
101-000.000-667.050	Rental-Water Tank-Omnipoint	16,000	13,020	16,000	16,000
101-000.000-675.002	Veteran's Day		500	500	
101-000.000-675.792	DONATIONS & FUNDRAISERS - LIBRARY		600		
101-000.000-676.000	Miscellaneous Reimbursements		892	892	
101-000.000-676.010	Reimbursement Summer Tax Coll.	16,000	17,728	16,000	17,000
101-000.000-676.040	Reimbursement Fire Protection	100,000	10,278	100,000	100,000
101-000.000-676.070	INSURANCE REIMBURSEMENTS	3,000	11,321	10,321	3,000
101-000.000-677.000	Grants/Foundations		1,486	1,486	
Totals for dept 000.000 - REVENUE		5,691,732	4,465,286	5,954,611	6,285,142
TOTAL ESTIMATED REVENUES		5,691,732	4,465,286	5,954,611	6,285,142
APPROPRIATIONS					
Dept 101.000 - Township Board					
101-101.000-702.000	Salaries	18,054	13,445	17,000	18,000
	TRUSTEES				18,000
101-101.000-703.000	Per Diem	2,000	250	500	1,000
101-101.000-715.000	Employers Fica	1,534	1,048	1,500	1,600
101-101.000-721.000	PROFESSIONAL DEVELOPMENT	7,000	5,286	6,000	8,000
	DUES-MMTA				3,500
	SEMINARS-MMTA				
	GL # FOOTNOTE TOTAL:				8,000
101-101.000-860.000	MILEAGE	500		200	500
101-101.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,500	5,626	5,500	4,500
	ANNOUNCER				4,500
101-101.000-955.000	Miscellaneous		56	56	100
Totals for dept 101.000 - Township Board		33,588	25,711	30,756	33,700
Dept 171.000 - Supervisor					
101-171.000-702.000	Salaries	147,767	116,268	145,000	150,000
	TWP SUPERVISOR				90,000

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APPROPRIATIONS					
Dept 171.000 - Supervisor					
	OPERATIONS COORD				60,000
	GL # FOOTNOTE TOTAL:				150,000
101-171.000-715.000	Employers Fica	11,304	8,399	11,000	12,000
101-171.000-716.000	EMPLOYER'S 401(A)	8,866	7,290	9,000	9,500
101-171.000-721.000	PROFESSIONAL DEVELOPMENT	5,000	1,229	2,000	3,000
					3,000
	SEMINARS				
101-171.000-732.000	SUPPLIES	300		300	300
101-171.000-802.000	Contracted Services	1,000	438	700	800
					800
	CELL PHONE				
101-171.000-860.000	MILEAGE	1,000	31	800	1,000
101-171.000-955.000	Miscellaneous	2,500	1,541	2,000	1,000
	Totals for dept 171.000 - Supervisor	177,737	135,196	170,800	177,600
Dept 191.000 - FINANCE/ACCT					
101-191.000-702.000	Salaries	129,400	100,334	125,000	132,000
					94,000
	FINANCE/ACCT DIRECTOR				38,000
	ACCT CLERK				
	GL # FOOTNOTE TOTAL:				132,000
101-191.000-715.000	Employers Fica	9,900	7,676	9,900	10,500
101-191.000-716.000	EMPLOYER'S 401(A)	5,400	4,522	5,500	5,700
101-191.000-721.000	PROFESSIONAL DEVELOPMENT	3,000	2,185	2,700	3,000
					3,000
	MMTA CONFERENCE				
101-191.000-732.000	SUPPLIES	100	357	400	100
101-191.000-860.000	MILEAGE	200	12	100	100
	Totals for dept 191.000 - FINANCE/ACCT	148,000	115,086	143,600	151,400
Dept 209.000 - EMPLOYEE INSURANCES					
101-209.000-710.000	In Lieu Of Health Insurance	46,000	35,666	43,000	45,000
101-209.000-715.000	Employers Fica	3,600	2,722	3,300	3,500
101-209.000-717.000	LIFE INS	2,000	1,384	1,700	2,000
101-209.000-718.000	DISABILITY INS	6,000	4,253	5,100	5,500
101-209.000-719.000	WORKER'S COMP INS	30,000	27,969	28,000	30,000
101-209.000-720.000	EMPLOYERS HEALTH INSURANCE	240,000	179,073	240,000	260,000
101-209.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	15,000	20,661	20,000	15,000
101-209.000-720.300	UNEMPLOYMENT			6,000	3,000
	Totals for dept 209.000 - EMPLOYEE INSURANCES	342,600	271,728	347,100	364,000
Dept 215.000 - CLERK					
101-215.000-702.000	Salaries	86,092	69,175	86,300	90,000
					79,000
	CLERK				11,000
	DEPUTY CLERK				
	GL # FOOTNOTE TOTAL:				90,000
101-215.000-715.000	Employers Fica	6,586	4,984	6,650	7,000
101-215.000-716.000	EMPLOYER'S 401(A)	5,166	4,283	5,200	5,500
101-215.000-721.000	PROFESSIONAL DEVELOPMENT	5,200	4,908	5,200	6,300
					5,500
	SEMINARS				800
	DUES				
	GL # FOOTNOTE TOTAL:				6,300
101-215.000-732.000	SUPPLIES	1,000	924	1,000	1,000
101-215.000-802.000	Contracted Services	3,000	2,691	3,000	3,000
					1,500
	CODIFY ADD'L ORDINANCES				1,500
	ANNUAL CODIFY MAINT				
	GL # FOOTNOTE TOTAL:				3,000
101-215.000-807.000	COMMUNITY PROGRAMS	3,500	896	1,200	1,000
					1,000
	PASSPORT SUPPLIES				
101-215.000-860.000	MILEAGE	1,000	1,412	1,500	1,800
101-215.000-900.000	PRINTING, PUBLISHING, & POSTAGE	8,000	1,054	2,000	4,000
					4,000
	M-LIVE BOT				
101-215.000-955.000	Miscellaneous	1,000		500	1,000
	Totals for dept 215.000 - CLERK	120,544	90,327	112,550	120,600

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APPROPRIATIONS					
Dept 223.000 - AUDIT					
101-223.000-805.000	Auditor Consultant	1,000		500	1,000
101-223.000-810.000	AUDIT	10,000	5,674	6,000	9,000
Totals for dept 223.000 - AUDIT		11,000	5,674	6,500	10,000
Dept 247.000 - BOARD OF REVIEW					
101-247.000-702.000	Salaries	3,000	1,802	2,000	3,000
101-247.000-715.000	Employers Fica	230	138	200	230
101-247.000-721.000	PROFESSIONAL DEVELOPMENT	400			400
SEMINARS					
101-247.000-955.000	Miscellaneous	100		100	100
Totals for dept 247.000 - BOARD OF REVIEW		3,730	1,940	2,300	3,730
Dept 248.000 - ADMINISTRATION					
101-248.000-702.000	Salaries	45,390	36,519	47,000	49,000
ADMIN ASST					
SAFETY COORD (10%)					
GL # FOOTNOTE TOTAL:					49,000
101-248.000-715.000	Employers Fica	3,473	2,524	3,600	3,800
101-248.000-716.000	EMPLOYER'S 401(A)	2,424	2,284	3,000	3,100
101-248.000-721.000	PROFESSIONAL DEVELOPMENT	10,500	14,166	15,000	15,000
101-248.000-732.000	SUPPLIES	6,500	5,134	6,500	7,000
GENERAL SUPPLIES					
SAFETY MATERIALS					
GL # FOOTNOTE TOTAL:					7,000
101-248.000-802.000	Contracted Services	75,400	63,538	80,000	93,200
COPY MACHINE CONTRACT (TOWN HALL)					
POSTAGE MACHINE AGREEMENT					
LAKESHORE ADVANTAGE					
SAFETY TRAINING					
SMARSH FACEBOOK ARCHIVE CAPTURE					
REHMANN IT SERVICES					
REHMANN-OFFICE 365 LICENSES					
ADOBE					
BARACUDA					
MISC NEW CONTRACTS					
GL # FOOTNOTE TOTAL:					93,200
101-248.000-860.000	MILEAGE		81		50
101-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000	3,502	5,000	5,000
101-248.000-955.000	Miscellaneous	1,000	899	1,000	1,000
Totals for dept 248.000 - ADMINISTRATION		154,687	128,647	161,100	177,150
Dept 253.000 - TREASURER					
101-253.000-702.000	Salaries	6,192	4,858	6,100	6,500
TREASURER					
101-253.000-715.000	Employers Fica	475	372	500	500
101-253.000-721.000	PROFESSIONAL DEVELOPMENT	850	233		1,000
SEMINARS					
DUES					
GL # FOOTNOTE TOTAL:					1,000
101-253.000-802.000	Contracted Services	4,000	1,644	2,000	2,500
BS&A					
101-253.000-900.000	PRINTING, PUBLISHING, & POSTAGE	6,500	4,139	8,500	9,000
TAX BILLS & INSERT					
Totals for dept 253.000 - TREASURER		18,017	11,246	17,100	19,500

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APPROPRIATIONS					
Dept 257.000 - ASSESSOR					
101-257.000-702.000	Salaries	162,257	126,397	157,000	166,000
	HEAD ASSESSOR				93,000
	ASSESSOR				73,000
	GL # FOOTNOTE TOTAL:				166,000
101-257.000-715.000	Employers Fica	12,415	9,391	12,500	13,000
101-257.000-716.000	EMPLOYER'S 401(A)	9,735	7,933	9,500	10,000
101-257.000-721.000	PROFESSIONAL DEVELOPMENT	4,000	3,125	3,010	2,000
	DUES				1,000
	SEMINARS				1,000
	GL # FOOTNOTE TOTAL:				2,000
101-257.000-732.000	SUPPLIES	500	144	500	575
101-257.000-802.000	Contracted Services	25,200	7,505	15,500	25,000
	APPRAISER SERVICES				15,000
	ANNUAL GIS				4,000
	APEX SKETCHING				1,000
	BS&A				2,000
	PIVOT POINT				3,000
	GL # FOOTNOTE TOTAL:				25,000
101-257.000-860.000	MILEAGE	1,500	369	1,200	1,350
101-257.000-900.000	PRINTING, PUBLISHING, & POSTAGE	7,000	4,870	5,000	7,000
	ASSESSMENT NOTICES				5,000
	PERSONAL PROPERTY NOTICES				2,000
	GL # FOOTNOTE TOTAL:				7,000
101-257.000-955.000	Miscellaneous	500		500	2,000
101-257.000-971.000	CAPITAL OUTLAY	300	165	300	
Totals for dept 257.000 - ASSESSOR		223,407	159,899	205,010	226,925
Dept 262.000 - ELECTIONS					
101-262.000-702.000	Salaries	6,000		6,000	50,000
101-262.000-715.000	Employers Fica				3,000
101-262.000-732.000	SUPPLIES	2,500	1,058	2,500	2,500
	VOTER REGISTRATION DAY				2,500
101-262.000-802.000	Contracted Services	15,000		5,000	47,250
	EARLY VOTING ADMIN YEAR 1				22,000
	SCAN TABULATOR COST SHARE W/ COUNTY				5,000
	TEST BALLOTS				500
	NEW VOTER ID CARD				14,500
	KCI BALLOT MAILING				5,250
	GL # FOOTNOTE TOTAL:				47,250
101-262.000-860.000	MILEAGE	250		250	1,000
101-262.000-900.000	PRINTING, PUBLISHING, & POSTAGE	5,500	1,295	2,000	6,400
	ELECTION PUBLICATIONS; FORMS;VOTER ID CARDS;AV BALLOTS;BALLOTS				6,400
101-262.000-930.000	Maintenance	3,500		3,500	3,500
	ELECTION EQUIP MAINT				3,500
101-262.000-955.000	Miscellaneous	1,000	330	500	1,000
Totals for dept 262.000 - ELECTIONS		33,750	2,683	19,750	114,650
Dept 265.000 - BUILDING & GROUNDS					
101-265.000-702.000	Salaries	101,945	74,730	98,000	108,500
	FACILITIES SUPERVISOR				81,500
	CUSTODIAN #1 (65%)				27,000
	GL # FOOTNOTE TOTAL:				108,500
101-265.000-715.000	Employers Fica	7,799	5,420	7,500	8,500
101-265.000-716.000	EMPLOYER'S 401(A)	6,117	4,235	6,000	6,500

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APPROPRIATIONS					
Dept 265.000 - BUILDING & GROUNDS					
101-265.000-732.000	SUPPLIES	4,300	2,941	4,300	4,500
					4,500
101-265.000-802.000	MAINT/CLEANING SUPPLIES Contracted Services	15,000	12,807	16,000	17,000
					12,000
	TELEPHONE				1,500
	CELL PHONE				3,500
	UNIFORMS				
	GL # FOOTNOTE TOTAL:				17,000
101-265.000-815.000	INSURANCE	14,000	12,561	12,561	14,000
101-265.000-863.000	FUEL	6,500	4,104	6,500	7,000
101-265.000-926.000	UTILITIES	39,065	25,693	39,065	40,000
					15,000
	ELECTRICITY				20,200
	HEATING FUEL				1,800
	TRASH				3,000
	WATER USAGE				
	GL # FOOTNOTE TOTAL:				40,000
101-265.000-930.000	Maintenance	33,000	9,276	25,000	33,000
					10,000
	GENERAL MAINT				3,000
	TRUCK MAINT				5,000
	TRACTOR MAINT				15,000
	SIDEWALK MAINT				
	GL # FOOTNOTE TOTAL:				33,000
101-265.000-955.000	Miscellaneous	1,500	647	1,500	1,500
	Totals for dept 265.000 - BUILDING & GROUNDS	229,226	152,414	216,426	240,500
Dept 266.000 - ATTORNEY					
101-266.000-802.000	Contracted Services	75,000	34,140	75,000	75,000
101-266.000-802.010	Contracted Services P.C.	12,000	6,375	12,000	12,000
101-266.000-802.025	CONTRACTED SERVICES-TAX TRIBUNAL	25,000	2,896	5,000	15,000
	Totals for dept 266.000 - ATTORNEY	112,000	43,411	92,000	102,000
Dept 270.000 - HUMAN RESOURCES					
101-270.000-702.000	Salaries	43,093	34,967	50,000	62,000
					38,000
	HR DIRECTOR (50%)				24,000
	HR ASST/LIFELONG LEARNERS (50%)				
	GL # FOOTNOTE TOTAL:				62,000
101-270.000-715.000	Employers Fica	3,297	2,515	4,000	5,000
101-270.000-716.000	EMPLOYER'S 401 (A)	2,586	2,095	3,100	4,000
101-270.000-721.000	PROFESSIONAL DEVELOPMENT	11,500	3,914	5,000	10,500
					4,000
	HR DIRECTOR SEMINARS				1,000
	SAFETY SEMINARS				5,000
	GROUP SEMINARS				500
	DUES				
	GL # FOOTNOTE TOTAL:				10,500
101-270.000-802.000	Contracted Services	12,000	8,747	15,000	14,150
					500
	BSA HR				650
	BSA PAYROLL				2,700
	ANDREWS TECHNOLOGY-NOVATIME				300
	SURVEY MONKEY				10,000
	RECRUITING-INDEED				
	GL # FOOTNOTE TOTAL:				14,150
101-270.000-955.000	Miscellaneous	1,300	1,266	1,300	100
	Totals for dept 270.000 - HUMAN RESOURCES	73,776	53,504	78,400	95,750

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APPROPRIATIONS					
Dept 301.000 - POLICE OFFICER					
101-301.000-802.000	Contracted Services	743,000	379,458	600,000	700,000
	1 SERGEANT				171,997
	3 COMMUNITY POLICING DEPUTIES				452,715
	1 SCHOOL RESOURCE DEPUTY				50,554
	POTENTIAL OVERTIME				6,136
	ADJ-FISCAL YEAR DIFFERENCES				18,598
	GL # FOOTNOTE TOTAL:				700,000
101-301.000-955.000	Miscellaneous	500		500	500
Totals for dept 301.000 - POLICE OFFICER		743,500	379,458	600,500	700,500
Dept 336.000 - FIRE DEPT					
101-336.000-702.000	Salaries	568,100	397,767	560,000	670,100
	FIRE CHIEF				113,100
	CAPTAIN				73,000
	LIEUTENANT (1)				72,500
	LIEUTENANT (2)				33,500
	FIRE FIGHTER				53,000
	ON CALL PAY (\$25K/MONTH)				300,000
	ON-CALL LONGEVITY				25,000
	GL # FOOTNOTE TOTAL:				670,100
101-336.000-715.000	Employers Fica	43,345	29,946	43,000	52,000
101-336.000-716.000	EMPLOYER'S 401(A)	18,500	14,571	20,000	22,000
101-336.000-721.000	PROFESSIONAL DEVELOPMENT	13,500	8,799	13,500	14,500
	SEMINARS				1,500
	DUES				1,500
	FIREFIGHTER TRAINING				5,500
	MEDICAL TRAINING				6,000
	GL # FOOTNOTE TOTAL:				14,500
101-336.000-732.000	SUPPLIES	7,300	4,769	6,900	8,300
	FIRE FIGHTING				3,500
	MEDICAL				3,500
	MISC				1,300
	GL # FOOTNOTE TOTAL:				8,300
101-336.000-802.000	Contracted Services	38,900	28,564	32,500	37,000
	UNIFORMS				5,000
	CELL PHONES				1,500
	MEDICAL PHYSICALS				16,000
	SOFTWARE/LICENSES				13,000
	INTERNET				1,500
	GL # FOOTNOTE TOTAL:				37,000
101-336.000-807.000	COMMUNITY PROGRAMS	1,000	2,427	2,500	1,000
	PUBLIC FIRE EDUCATION				1,000
101-336.000-811.000	COMPUTER CONTRACTED SERVICES		50		
101-336.000-815.000	INSURANCE	15,000	28,163	30,000	35,000
101-336.000-836.000	HAZ-MAT RESPONSE	2,200	782	2,200	2,400
101-336.000-863.000	FUEL	15,450	9,946		16,400
	121				2,200
	122				2,000

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APPROPRIATIONS					
Dept 336.000 - FIRE DEPT					
	141				1,900
	161				1,200
	170				2,600
	171				2,700
	180				600
	181				300
	182				200
	183				2,700
	190				
	GL # FOOTNOTE TOTAL:				16,400
101-336.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100		100	100
101-336.000-926.000	UTILITIES	30,000	19,866	34,000	40,000
101-336.000-930.000	Maintenance	16,200	15,310	17,000	20,500
					1,500
	RADIO				6,000
	FIRE SIMULATOR				10,000
	EQ MAINT				3,000
	SCBA MAINT				
	GL # FOOTNOTE TOTAL:				20,500
101-336.000-935.000	Truck Maintenance	43,000	52,502	48,000	41,700
					7,000
	121				7,000
	122				7,000
	141				7,000
	161				3,000
	170				3,000
	171				2,000
	180				1,700
	181				500
	182				500
	183				3,000
	190				
	GL # FOOTNOTE TOTAL:				41,700
101-336.000-937.000	Equipment Maintenance		42		
101-336.000-955.000	Miscellaneous	1,300	216	1,300	1,300
101-336.000-972.000	EQUIPMENT REPLACEMENT	5,000	3,793	5,000	6,000
					6,000
	MISC SMALL EQUIP REPLACEMENT				
101-336.000-995.000	TRANSFER OUT				10,000
Totals for dept 336.000 - FIRE DEPT		818,895	617,513	816,000	978,300
Dept 445.000 - DRAIN AT LARGE					
101-445.000-930.000	Maintenance	45,716	66,326	66,325	112,320
Totals for dept 445.000 - DRAIN AT LARGE		45,716	66,326	66,325	112,320
Dept 446.000 - ROADS					
101-446.000-861.000	Dust Control	30,720	30,720	30,720	30,720
					30,720
	4 APPLICATIONS				
101-446.000-955.000	Miscellaneous		350		
Totals for dept 446.000 - ROADS		30,720	31,070	30,720	30,720
Dept 448.000 - STREET LIGHTS					
101-448.000-920.000	Electricity	105,000	90,875	105,000	110,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 448.000 - STREET LIGHTS					
101-448.000-920.002	Henry St/Town Center Electricity	1,500	764		
Totals for dept 448.000 - STREET LIGHTS		106,500	91,639	105,000	110,000
Dept 449.000 - HIGHWAY-M45					
101-449.000-702.000	Salaries	101,783	83,469	103,000	115,500
	MAINT OPERATOR				59,000
	MAINT OPERATOR				46,500
	SUMMER HELP				10,000
GL # FOOTNOTE TOTAL:					115,500
101-449.000-715.000	Employers Fica	7,787	6,180	7,900	8,900
101-449.000-716.000	EMPLOYER'S 401(A)	6,107	4,964	6,000	6,500
101-449.000-732.000	SUPPLIES	2,350	874	1,500	2,000
	FLOWERS/SHRUBS/TREES				2,000
101-449.000-802.000	Contracted Services	4,000	1,566	3,000	4,000
	FERTILIZER				4,000
101-449.000-815.000	INSURANCE	2,000	2,093	2,093	2,300
101-449.000-863.000	FUEL	2,500	1,754	2,500	3,000
101-449.000-926.000	UTILITIES	82,000	35,261	82,000	88,000
	ELECTRICITY				25,000
	WATER USAGE				63,000
GL # FOOTNOTE TOTAL:					88,000
101-449.000-930.000	Maintenance	22,000	11,495	22,000	25,000
	IRRIGATION				4,000
	LIGHT & POLE MAINT				6,000
	LIGHTS/POLES-INS CLAIMS				15,000
GL # FOOTNOTE TOTAL:					25,000
101-449.000-955.000	Miscellaneous	2,000	142	1,000	1,000
Totals for dept 449.000 - HIGHWAY-M45		232,527	147,798	230,993	256,200
Dept 567.000 - CEMETERY					
101-567.000-702.000	Salaries	43,089	33,198	40,000	50,000
	MAINT OP (50%)				30,000
	NEW PT POSITION/SUMMER HELP				20,000
GL # FOOTNOTE TOTAL:					50,000
101-567.000-715.000	Employers Fica	3,297	2,539	3,060	4,000
101-567.000-716.000	EMPLOYER'S 401(A)	1,755	1,433	1,800	1,900
101-567.000-732.000	SUPPLIES	600		400	600
101-567.000-802.000	Contracted Services	2,200	2,012	2,200	2,200
101-567.000-815.000	INSURANCE	450	523	523	575
101-567.000-863.000	FUEL	2,200	1,597	2,200	2,500
101-567.000-926.000	UTILITIES	450	291	450	500
	ELECTRICITY				500
101-567.000-930.000	Maintenance	2,000	1,210	1,700	2,000
101-567.000-955.000	Miscellaneous	100		100	100
Totals for dept 567.000 - CEMETERY		56,141	42,803	52,433	64,375
Dept 672.000 - LIFELONG LEARNERS					
101-672.000-702.000	Salaries	28,057	18,437	25,000	26,000
	LIFELONG LEARNERS DIRECTOR				26,000
101-672.000-715.000	Employers Fica	2,147	1,404	2,000	2,000
101-672.000-716.000	EMPLOYER'S 401(A)		48		1,500
101-672.000-721.000	PROFESSIONAL DEVELOPMENT	100	39	50	200
	SEMINARS				200
	DUES				
101-672.000-732.000	SUPPLIES	200	278	400	500
101-672.000-802.000	Contracted Services	8,500	8,235	8,500	10,000
	MISC TRIPS				10,000
101-672.000-813.000	POSTAGE	150		50	100
101-672.000-860.000	MILEAGE	100		100	100

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 672.000 - LIFELONG LEARNERS					
101-672.000-955.000	Miscellaneous		656	520	100
Totals for dept 672.000 - LIFELONG LEARNERS		39,254	29,097	36,620	40,500
Dept 701.000 - PLANNING & ZONING					
101-701.000-702.000	Salaries	31,719	25,176	31,500	33,000
101-701.000-715.000	Employers Fica	2,427	1,926	2,410	2,500
101-701.000-716.000	EMPLOYER'S 401(A)	1,904	1,579	1,900	2,000
101-701.000-721.000	PROFESSIONAL DEVELOPMENT	300			
101-701.000-732.000	SUPPLIES	100			
101-701.000-802.000	Contracted Services	70,000	40,098	65,000	85,000
PLANNING SERVICES					70,000
CODIFY ZONING ORDINANCES					15,000
GL # FOOTNOTE TOTAL:					85,000
101-701.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,000	2,229	5,000	8,000
MLIVE PUBLISHING ORDINANCE & PUB HEARINGS MAILINGS					8,000
101-701.000-955.000	Miscellaneous	100		100	100
Totals for dept 701.000 - PLANNING & ZONING		116,550	71,008	105,910	130,600
Dept 702.000 - ZONING BOARD OF APPEALS					
101-702.000-702.000	Salaries	2,000	676	1,000	2,000
101-702.000-715.000	Employers Fica	153	52	77	153
101-702.000-721.000	PROFESSIONAL DEVELOPMENT	200			200
SEMINARS					200
101-702.000-732.000	SUPPLIES	50		50	50
101-702.000-900.000	PRINTING, PUBLISHING, & POSTAGE	200	832	1,500	1,500
Totals for dept 702.000 - ZONING BOARD OF APPEALS		2,603	1,560	2,627	3,903
Dept 704.000 - PLANNING COMMISSION					
101-704.000-702.000	Salaries	15,000	6,761	9,000	12,000
101-704.000-715.000	Employers Fica	1,148	517	700	1,000
101-704.000-721.000	PROFESSIONAL DEVELOPMENT	500		500	500
SEMINARS					500
101-704.000-732.000	SUPPLIES	100	37	100	100
101-704.000-955.000	Miscellaneous	500	51	500	500
Totals for dept 704.000 - PLANNING COMMISSION		17,248	7,366	10,800	14,100
Dept 751.000 - RECREATION AND PARKS					
101-751.000-702.000	Salaries	58,760	46,136	58,000	61,000
MAINT OPERATOR (50%)					31,000
MAINT ASSISTANT					28,000
PARK ADVISORY BOARD					2,000
GL # FOOTNOTE TOTAL:					61,000
101-751.000-715.000	Employers Fica	4,496	3,530	4,500	5,000
101-751.000-716.000	EMPLOYER'S 401(A)	1,755	1,530	1,800	1,800
101-751.000-732.000	SUPPLIES	3,000	1,920	3,000	3,500
MAINT & CLEANING SUPPLIES					3,500
101-751.000-802.000	Contracted Services	4,500	165	4,000	4,000
FERTILIZER					3,000
MISC					1,000
GL # FOOTNOTE TOTAL:					4,000
101-751.000-815.000	INSURANCE	2,000	2,093	2,093	2,500
101-751.000-863.000	FUEL	4,500	2,599	4,500	5,000
101-751.000-926.000	UTILITIES	13,000	9,008	10,000	13,000
ELECTRICITY					9,000
WATER USAGE					4,000
GL # FOOTNOTE TOTAL:					13,000
101-751.000-930.000	Maintenance	9,000	3,508	9,000	9,000
Totals for dept 751.000 - RECREATION AND PARKS		101,011	70,489	96,893	104,800
Dept 753.000 - COMMUNITY PROMOTIONS					
101-753.000-702.000	Salaries	33,789	30,774	41,000	44,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 753.000 - COMMUNITY PROMOTIONS					
	COMMUNITY COORDINATOR (80%)				44,000
101-753.000-715.000	Employers Fica	2,585	2,149	3,300	3,400
101-753.000-716.000	EMPLOYER'S 401(A)	2,027	1,694	2,500	2,700
101-753.000-807.000	COMMUNITY PROGRAMS	49,500	37,305	40,500	60,250
	CONCERTS IN THE PARK				7,000
	MOVIES IN THE PARK				2,750
	CHRISTMAS				6,500
	INDEPENDENCE DAY FIREWORKS				23,000
	INDEPENDENCE DAY ACTIVITIES				19,000
	VETERAN'S DAY				2,000
	GL # FOOTNOTE TOTAL:				60,250
101-753.000-860.000	MILEAGE	50		50	50
101-753.000-900.000	PRINTING, PUBLISHING, & POSTAGE	500	441	500	500
	Totals for dept 753.000 - COMMUNITY PROMOTIONS	88,451	72,363	87,850	110,900
Dept 753.004 - COMMUNITY PROMOTIONS CONCERTS/MOVIES					
101-753.004-732.000	SUPPLIES		1,050		
	Totals for dept 753.004 - COMMUNITY PROMOTIONS CONCERTS/MOVIES		1,050		
Dept 790.000 - LIBRARY					
101-790.000-702.000	Salaries	286,574	213,379	273,000	286,000
	LIBRARY DIRECTOR				72,500
	YOUTH SERVICES LIBRARIAN				65,000
	FT CIRCULATION ASST				37,000
	PT EMPLOYEES				110,000
	LIBRARY ADVISORY BD				1,500
	GL # FOOTNOTE TOTAL:				286,000
101-790.000-715.000	Employers Fica	21,923	15,880	21,000	22,000
101-790.000-716.000	EMPLOYER'S 401(A)	10,000	8,326	10,000	11,000
101-790.000-721.000	PROFESSIONAL DEVELOPMENT	2,100	1,762	1,800	2,551
	PUBLIC LIBRARY ASSOC CONFERENCE				2,000
	AMERICAN LIBRARY ASSOC DUES				236
	ROTARY				250
	ALLENDALE CHAMBER				65
	GL # FOOTNOTE TOTAL:				2,551
101-790.000-732.000	SUPPLIES	52,600	40,197	52,600	52,600
	GENERAL SUPPLIES				7,000
	AV MATERIALS				9,000
	BOOKS				21,600
	CHILDREN'S BOOKS				15,000
	GL # FOOTNOTE TOTAL:				52,600
101-790.000-802.000	Contracted Services	83,160	72,494	87,000	93,455
	CUSTODIAL SERVICES				10,050
	BIBLIOTHECA				3,500
	FISH WINDOW CLEANING				350
	CARPET CLEANING				1,000
	AQUARIUM CLEANING				1,380
	COLLECTIONS				450
					2,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 790.000 - LIBRARY					
	COPIER MAINT				25,625
	DIGITAL COLLECTIONS				540
	EPS SECURITY				2,700
	HOTSPOTS				26,000
	LAKELAND LIBRARY COOP				19,200
	IT SERVICES				660
	TELEPHONE				
	GL # FOOTNOTE TOTAL:				93,455
101-790.000-807.000	COMMUNITY PROGRAMS	15,000	10,093	15,000	15,000
	MISC				1,000
	SUMMER READING				6,000
	YOUTH PROGRAMS				4,000
	ADULT PROGRAMS				4,000
	GL # FOOTNOTE TOTAL:				15,000
101-790.000-815.000	INSURANCE	7,200	6,280	6,280	7,000
101-790.000-860.000	MILEAGE	800	699	1,000	1,730
101-790.000-900.000	PRINTING, PUBLISHING, & POSTAGE	100	65	65	100
101-790.000-926.000	UTILITIES	18,200	11,267	18,200	20,300
	ELECTRICITY				11,000
	HEATING FUEL				4,000
	TRASH				300
	WATER				5,000
	GL # FOOTNOTE TOTAL:				20,300
101-790.000-930.000	Maintenance	6,000	3,528	6,000	5,000
	PROPERTY MAINT				5,000
101-790.000-955.000	Miscellaneous	1,000	720	1,000	1,000
101-790.000-971.000	CAPITAL OUTLAY	2,600	1,830	2,200	4,100
	2 NEW COMPUTERS, MONITORS, RECEIPT PRINTER, BARCODE SCANNER				2,600
	WIRELESS CONTROLLER				1,500
	GL # FOOTNOTE TOTAL:				4,100
101-790.000-995.000	TRANSFER OUT				15,000
	TO LIBRARY IMP FUND				15,000
Totals for dept 790.000 - LIBRARY		507,257	386,520	495,145	536,836
Dept 999.000 - TRANSFER OUT					
101-999.000-995.000	TRANSFER OUT	500,000	500,000	1,000,000	1,000,000
	XFER OUT TO CAP IMP/ONE-TIME PROJECT FUND				1,000,000
Totals for dept 999.000 - TRANSFER OUT		500,000	500,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS		5,088,435	3,713,526	5,341,208	6,031,559
NET OF REVENUES/APPROPRIATIONS - FUND 101		603,297	751,760	613,403	253,583
	BEGINNING FUND BALANCE	5,448,971	5,448,971	5,448,971	6,062,374
	ENDING FUND BALANCE	6,052,268	6,200,731	6,062,374	6,315,957

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
249-000.000-480.000	BUILDING PERMITS	131,250	196,253	230,000	200,000
249-000.000-481.000	Electrical Permits	48,750	44,749	55,000	50,000
249-000.000-482.000	PLUMBING PERMITS	33,750	37,583	45,000	40,000
249-000.000-483.000	Mechanical Permits	47,250	41,954	55,000	50,000
249-000.000-665.000	Interest	100	286	380	300
Totals for dept 000.000 - REVENUE		261,100	320,825	385,380	340,300
TOTAL ESTIMATED REVENUES		261,100	320,825	385,380	340,300
APPROPRIATIONS					
Dept 223.000 - AUDIT					
249-223.000-810.000	AUDIT	500	339	340	500
Totals for dept 223.000 - AUDIT		500	339	340	500
Dept 248.000 - ADMINISTRATION					
249-248.000-801.000	Administration	12,650	12,650	12,650	12,561
Totals for dept 248.000 - ADMINISTRATION		12,650	12,650	12,650	12,561
Dept 371.000 - INSPECTION DEPARTMENT					
249-371.000-702.000	Salaries	17,340	13,556	17,000	18,000
	P&Z COORDINATOR				18,000
249-371.000-710.000	In Lieu Of Health Insurance	2,300	1,894	2,300	2,300
249-371.000-715.000	Employers Fica	1,503	1,175	1,500	1,600
249-371.000-716.000	EMPLOYER'S 401(A)	1,041	850	1,020	1,100
249-371.000-717.000	LIFE INS	100	31	40	50
249-371.000-718.000	DISABILITY INS	110	82	110	130
249-371.000-802.000	Contracted Services	240,000	290,035	350,000	306,000
249-371.000-955.000	Miscellaneous	500			
Totals for dept 371.000 - INSPECTION DEPARTMENT		262,894	307,623	371,970	329,180
TOTAL APPROPRIATIONS		276,044	320,612	384,960	342,241
NET OF REVENUES/APPROPRIATIONS - FUND 249		(14,944)	213	420	(1,941)
	BEGINNING FUND BALANCE	37,070	37,070	37,070	37,490
	ENDING FUND BALANCE	22,126	37,283	37,490	35,549

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
252-000.000-485.000	RENTAL REGISTRATION	30,400	14,550	30,000	30,000
252-000.000-617.000	RENTAL INSPECTIONS	60,000	44,495	57,900	47,760
252-000.000-665.000	Interest		58	75	50
252-000.000-699.000	Transfer In				10,000
	TRANSFER IN-FIRE DEPT				10,000
Totals for dept 000.000 - REVENUE		90,400	59,103	87,975	87,810
TOTAL ESTIMATED REVENUES		90,400	59,103	87,975	87,810
APPROPRIATIONS					
Dept 371.000 - INSPECTION DEPARTMENT					
252-371.000-702.000	Salaries	60,080	47,752	60,000	63,000
	LIETENANT 2 (50%)				34,000
	SAFETY COORDINATOR (50%)				29,000
	GL # FOOTNOTE TOTAL:				63,000
252-371.000-715.000	Employers Fica	4,596	3,404	4,590	4,900
252-371.000-716.000	EMPLOYER'S 401(A)	3,605	2,912	3,600	3,800
252-371.000-717.000	LIFE INS	100	62	100	100
252-371.000-718.000	DISABILITY INS	275	217	275	275
252-371.000-720.000	EMPLOYERS HEALTH INSURANCE	19,000	15,181	19,000	21,000
252-371.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM		617	1,000	1,000
252-371.000-721.000	PROFESSIONAL DEVELOPMENT	1,000			1,000
252-371.000-801.000	Administration	2,820	2,820	2,820	2,879
252-371.000-802.000	Contracted Services	5,600	3,574	3,574	2,550
	50% TYLER TECHNOLOGIES MOBILE EYES & BILLING				2,550
252-371.000-955.000	Miscellaneous	300		300	300
Totals for dept 371.000 - INSPECTION DEPARTMENT		97,376	76,539	95,259	100,804
TOTAL APPROPRIATIONS		97,376	76,539	95,259	100,804
NET OF REVENUES/APPROPRIATIONS - FUND 252		(6,976)	(17,436)	(7,284)	(12,994)
	BEGINNING FUND BALANCE	22,566	22,566	22,566	15,282
	ENDING FUND BALANCE	15,590	5,130	15,282	2,288

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
253-000.000-665.000	Interest	150	2,506	3,000	2,000
253-000.000-699.000	Transfer In				15,000
FROM GF LIBRARY DEPT					
Totals for dept 000.000 - REVENUE		150	2,506	3,000	17,000
TOTAL ESTIMATED REVENUES		150	2,506	3,000	17,000
NET OF REVENUES/APPROPRIATIONS - FUND 253		150	2,506	3,000	17,000
BEGINNING FUND BALANCE		97,014	97,014	97,014	100,014
ENDING FUND BALANCE		97,164	99,520	100,014	117,014

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
254-000.000-643.000	GRAVE SITES	15,000	8,220	12,000	12,000
254-000.000-665.000	Interest	50	2,916	4,000	3,000
254-000.000-670.000	PROPERTY RENTAL	150	150	150	150
Totals for dept 000.000 - REVENUE		<u>15,200</u>	<u>11,286</u>	<u>16,150</u>	<u>15,150</u>
TOTAL ESTIMATED REVENUES		<u>15,200</u>	<u>11,286</u>	<u>16,150</u>	<u>15,150</u>
APPROPRIATIONS					
Dept 223.000 - AUDIT					
254-223.000-810.000	AUDIT	250	170	170	250
Totals for dept 223.000 - AUDIT		<u>250</u>	<u>170</u>	<u>170</u>	<u>250</u>
TOTAL APPROPRIATIONS		<u>250</u>	<u>170</u>	<u>170</u>	<u>250</u>
NET OF REVENUES/APPROPRIATIONS - FUND 254		<u>14,950</u>	<u>11,116</u>	<u>15,980</u>	<u>14,900</u>
BEGINNING FUND BALANCE		111,840	111,840	111,840	127,820
ENDING FUND BALANCE		126,790	122,956	127,820	142,720

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 248.000 - ADMINISTRATION					
270-248.000-665.000	Interest		88		
Totals for dept 248.000 - ADMINISTRATION			88		
Dept 804.000 - KNOWLTON HOUSE					
270-804.000-644.030	150Th Book Sales		15		
Totals for dept 804.000 - KNOWLTON HOUSE			15		
TOTAL ESTIMATED REVENUES			103		
NET OF REVENUES/APPROPRIATIONS - FUND 270			103		
BEGINNING FUND BALANCE		7,893	7,893	7,893	7,893
ENDING FUND BALANCE		7,893	7,996	7,893	7,893

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
285-000.000-665.000	Interest	2,000	44,270	60,000	50,000
Totals for dept 000.000 - REVENUE		2,000	44,270	60,000	50,000
TOTAL ESTIMATED REVENUES					
		2,000	44,270	60,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 285					
		2,000	44,270	60,000	50,000
BEGINNING FUND BALANCE		6,657	6,657	6,657	66,657
ENDING FUND BALANCE		8,657	50,927	66,657	116,657

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
404-000.000-665.000	Interest	1,000	4,912	5,800	4,500
404-000.000-699.000	TRANSFER IN-GF	500,000	500,000	1,000,000	1,000,000
Totals for dept 000.000 - REVENUE		501,000	504,912	1,005,800	1,004,500
TOTAL ESTIMATED REVENUES		501,000	504,912	1,005,800	1,004,500
APPROPRIATIONS					
Dept 215.000 - CLERK					
404-215.000-802.000	Contracted Services	15,000			
Totals for dept 215.000 - CLERK		15,000			
Dept 248.000 - ADMINISTRATION					
404-248.000-802.000	Contracted Services	7,500		7,500	
404-248.000-971.000	CAPITAL OUTLAY		12,829	12,830	
Totals for dept 248.000 - ADMINISTRATION		7,500	12,829	20,330	
Dept 262.000 - ELECTIONS					
404-262.000-971.000	CAPITAL OUTLAY	27,500		27,500	
Totals for dept 262.000 - ELECTIONS		27,500		27,500	
Dept 265.000 - BUILDING & GROUNDS					
404-265.000-802.000	Contracted Services	10,000	6,558	12,000	
404-265.000-971.000	CAPITAL OUTLAY	230,000	65,983	150,000	140,000
	NEW MAINT TRUCK				40,000
	VARIOUS HVAC EQUIP				10,000
	FIRE STATION SIDEWALK				10,000
	NEW SNOWBLOWER				80,000
	GL # FOOTNOTE TOTAL:				140,000
Totals for dept 265.000 - BUILDING & GROUNDS		240,000	72,541	162,000	140,000
Dept 301.000 - POLICE OFFICER					
404-301.000-802.000	Contracted Services	74,000	3,618	74,000	
Totals for dept 301.000 - POLICE OFFICER		74,000	3,618	74,000	
Dept 336.000 - FIRE DEPT					
404-336.000-971.000	CAPITAL OUTLAY	90,000	39,118	62,000	50,000
	TURNOUT GEAR REPLACEMENT				12,000
	SCBA BOTTLES				20,000
	NEW EQUIP (GAS-ELECTRIC CONVERSION)				18,000
	GL # FOOTNOTE TOTAL:				50,000
Totals for dept 336.000 - FIRE DEPT		90,000	39,118	62,000	50,000
Dept 790.000 - LIBRARY					
404-790.000-802.000	Contracted Services		2,000	2,000	15,000
	NEW LIBRARY WEBSITE			2,000	15,000
Totals for dept 790.000 - LIBRARY			2,000	2,000	15,000
Dept 971.000 - CAPITAL OUTLAY					
404-971.000-971.000	CAPITAL OUTLAY	46,000			50,000
	MECHANICAL FAILURES/COST OVER-RUNS				50,000
Totals for dept 971.000 - CAPITAL OUTLAY		46,000			50,000
TOTAL APPROPRIATIONS		500,000	130,106	347,830	255,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,000	374,806	657,970	749,500
BEGINNING FUND BALANCE					657,970
ENDING FUND BALANCE		1,000	374,806	657,970	1,407,470

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
494-000.000-402.000	REAL PROPERTY TAXES	1,902,956	1,937,246	1,930,000	2,076,000
494-000.000-410.000	PERSONAL PROPERTY TAXES	74,431	59,642	60,000	75,000
494-000.000-437.000	INDUSTRIAL FACILITY TAX	3,591	6,363	6,363	4,500
494-000.000-613.000	MISC INCOME		20,250		
494-000.000-665.000	Interest		66,804	92,000	80,000
494-000.000-678.000	PPT LOSS REIMB	90,000		95,800	90,000
Totals for dept 000.000 - REVENUE		2,070,978	2,090,305	2,184,163	2,325,500
TOTAL ESTIMATED REVENUES		2,070,978	2,090,305	2,184,163	2,325,500
APPROPRIATIONS					
Dept 223.000 - AUDIT					
494-223.000-810.000	AUDIT	4,000	2,712	3,000	4,000
Totals for dept 223.000 - AUDIT		4,000	2,712	3,000	4,000
Dept 248.000 - ADMINISTRATION					
494-248.000-801.000	Administration	71,580	71,580	71,580	12,338
494-248.000-802.000	Contracted Services	16,000	5,000	5,000	7,500
					7,500
2/3 LAKESHORE ADVANTAGE					
494-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	4,000	476	4,000	500
494-248.000-955.000	Miscellaneous	100		100	100
494-248.000-971.044	GENERAL MARKETING	135,000	75,000	115,000	155,000
					30,000
175TH ANNIVERSARY: BANNERS					50,000
CHRISTMAS LIGHTS & DECORATIONS					75,000
CHAMBER COLLABERATION					
GL # FOOTNOTE TOTAL:					155,000
494-248.000-971.046	PROPERTY ENHANCEMENT PROGRAM	100,000		20,000	100,000
494-248.000-971.060	Property Purchased				1,650,000
					1,650,000
60TH & LMD					
Totals for dept 248.000 - ADMINISTRATION		326,680	152,056	215,680	1,925,438
Dept 266.000 - ATTORNEY					
494-266.000-802.000	Contracted Services	30,000	7,652	15,000	1,000
Totals for dept 266.000 - ATTORNEY		30,000	7,652	15,000	1,000
Dept 446.000 - ROADS					
494-446.000-971.065	ROAD MAINTENANCE	225,000	212,548	265,000	190,000
					175,000
SUBDIVISION ROAD RESURFACING					15,000
LEPRINO RIGHT TURN LANE					
GL # FOOTNOTE TOTAL:					190,000
Totals for dept 446.000 - ROADS		225,000	212,548	265,000	190,000
Dept 901.000 - CONSTRUCTION					
494-901.000-971.038	PARK IMPROVEMENT	450,000	203,905	215,000	100,000
					100,000
GENERAL PARK IMPROVEMENTS					
494-901.000-971.160	INFRASTRUCTURE COSTS				100,000
					100,000
CREATE PARK IMPROVEMENT PLAN-POST FIRE STATION EXIT					
494-901.000-976.000	Sidewalks	30,000			230,000
					30,000
HENRY ST EAST CULDESAC					200,000
JOAL ST SIDEWALK AND STREET LIGHTS					
GL # FOOTNOTE TOTAL:					230,000
Totals for dept 901.000 - CONSTRUCTION		480,000	203,905	215,000	430,000
TOTAL APPROPRIATIONS		1,065,680	578,873	713,680	2,550,438
NET OF REVENUES/APPROPRIATIONS - FUND 494		1,005,298	1,511,432	1,470,483	(224,938)
BEGINNING FUND BALANCE		2,304,275	2,304,275	2,304,275	3,774,758
ENDING FUND BALANCE		3,309,573	3,815,707	3,774,758	3,549,820

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 248.000 - ADMINISTRATION					
592-248.000-631.000	FINANCE AGREEMENT FEE	150	60	90	90
592-248.000-632.000	CONNECTION FEES-WATER	175,000	229,282	211,120	211,120
592-248.000-632.010	CONNECTIONS FINANCE-WATER	10,720	5,580	10,720	7,917
592-248.000-633.000	CONNECTION FEES-SEWER	250,000	356,920	398,000	398,000
592-248.000-633.010	CONNECTIONS FINANCE-SEWER	15,000			
592-248.000-647.000	Penalties	27,500	20,683	25,000	27,500
592-248.000-665.000	Interest	3,500	188,911	240,000	200,000
592-248.000-665.010	Interest On Assessments	9,000	5,925	7,000	7,000
Totals for dept 248.000 - ADMINISTRATION		490,870	807,361	891,930	851,627
Dept 536.000 - WATER					
592-536.000-613.000	MISC INCOME	1,000	9,409	9,500	1,000
592-536.000-619.000	INSPECTIONS	5,000	15,150	9,000	6,000
592-536.000-620.000	WATER METER CHARGES	40,000	70,052	66,000	60,000
592-536.000-630.000	WATER HYDRANT USAGE	5,500	3,027	1,000	2,500
592-536.000-646.000	Utility Charges	3,042,000	2,528,890	3,042,000	3,120,000
592-536.000-667.020	ROBINSON TWP HYDRANT RENT	450	450	450	450
592-536.000-667.050	Rental-Water Tank-Omnipoint	15,500	13,020	15,500	15,500
Totals for dept 536.000 - WATER		3,109,450	2,639,998	3,143,450	3,205,450
Dept 537.000 - SEWER					
592-537.000-613.000	MISC INCOME	1,000	16,305	16,500	1,000
592-537.000-619.000	INSPECTIONS	5,000	11,310	7,500	5,000
592-537.000-646.000	Utility Charges	2,616,340	2,381,703	3,000,000	3,537,000
592-537.000-646.010	Sewer Charges - Leprino	100,860	75,994	100,860	100,860
Totals for dept 537.000 - SEWER		2,723,200	2,485,312	3,124,860	3,643,860
TOTAL ESTIMATED REVENUES		6,323,520	5,932,671	7,160,240	7,700,937
APPROPRIATIONS					
Dept 248.000 - ADMINISTRATION					
592-248.000-732.000	SUPPLIES	6,000	219	1,000	6,000
GENERAL SUPPLIES					1,000
SAFETY TRAINING AND MATERIALS					5,000
GL # FOOTNOTE TOTAL:					6,000
592-248.000-801.000	Administration Reimbursed	124,964	124,964	124,964	137,702
3.25% OF OPERATING EXPENDITURES LESS 75% OF DEPRECIATION					137,702
592-248.000-802.000	Contracted Services	41,000	50,303	60,000	49,500
REHMANN IT SERVICES					35,000
OFFICE 365					3,500
ADOBE					1,000
BS&A					5,000
REHMANN OUT OF SCOPE					5,000
GL # FOOTNOTE TOTAL:					49,500
592-248.000-808.030	COUNTY CONN. REGIS. FEE	100	60	90	90
592-248.000-810.000	AUDIT	12,000	7,628	7,628	10,000
592-248.000-860.000	MILEAGE		59	100	100
592-248.000-900.000	PRINTING, PUBLISHING, & POSTAGE	10,200	8,914	10,200	10,200
CONSUMER CONFIDENCE REPORT					1,700
POSTAGE					8,500
GL # FOOTNOTE TOTAL:					10,200
592-248.000-955.000	Miscellaneous	1,000	115	1,000	1,000
Totals for dept 248.000 - ADMINISTRATION		195,264	192,262	204,982	214,592
Dept 536.000 - WATER					
592-536.000-702.000	Salaries	425,756	307,705	425,000	430,848
SUPERINTENDENT					53,702
WATER SUPERVISOR					44,741
WASTEWATER SUPERVISOR					39,103
INSPECTOR					33,623
					29,055

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536.000 - WATER					
	OPERATOR 1				32,263
	OPERATOR 2				31,907
	OPERATOR 3				30,474
	OPERATOR 4				29,167
	OPERATOR 5				33,286
	LAB TECH				6,867
	SEASONAL 1				18,750
	HR DIRECTOR (25%)				11,296
	SAFETY COORDINATOR (20%)				23,234
	UTILITY BILLING CLERK				6,880
	CUSTODIAL (17.5%)				4,000
	OVERTIME/CALL-OUT HOURS				2,500
	UNUSED PTO DIFFERENCE				
	GL # FOOTNOTE TOTAL:				430,848
592-536.000-710.000	In Lieu Of Health Insurance	1,300	1,900	2,400	2,600
592-536.000-715.000	Employers Fica	30,335	24,477	30,335	32,000
592-536.000-716.000	EMPLOYER'S 401(A)	21,908	18,475	22,000	26,000
592-536.000-717.000	LIFE INS	550	349	400	500
592-536.000-718.000	DISABILITY INS	2,200	1,277	1,600	2,000
592-536.000-719.000	WORKER'S COMP INS	9,300	8,625	9,000	10,000
592-536.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300	59,700	75,000	80,000
	HEALTH INS				70,000
	DENTAL INS				8,500
	VISION INS				1,500
	GL # FOOTNOTE TOTAL:				80,000
592-536.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500	9,507	12,000	12,000
592-536.000-721.000	PROFESSIONAL DEVELOPMENT	13,800	11,559	13,800	14,000
	SEMINARS				9,000
	DUES				5,000
	GL # FOOTNOTE TOTAL:				14,000
592-536.000-732.000	SUPPLIES	183,750	69,536	102,000	169,750
	SERVICE LATERAL PARTS				3,000
	METERS				130,000
	GENERAL SUPPLIES				26,000
	OFFICE SUPPLIES				2,750
	TOOLS				5,000
	SAFETY SUPPLIES				3,000
	GL # FOOTNOTE TOTAL:				169,750
592-536.000-733.000	WATER COST	1,400,000	857,177	1,250,000	1,322,901
592-536.000-802.000	Contracted Services	40,000	17,803	40,000	45,000
	AMBS, LAB, SECURENET, H2O COMP, UNIFORMS, ETC.....				40,000
	TELEPHONE & CELL PHONES				5,000
	GL # FOOTNOTE TOTAL:				45,000
592-536.000-803.000	Professional Services	100,000	9,401	75,000	100,000
592-536.000-808.000	Public Water System Fee	6,658	6,658	6,658	6,750
592-536.000-815.000	INSURANCE	30,000	28,785	28,785	32,000
592-536.000-860.000	MILEAGE	200		100	200
592-536.000-863.000	FUEL	10,000	6,194	10,000	10,000
592-536.000-926.000	UTILITIES	91,500	61,342	91,500	95,000
					78,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 536.000 - WATER					
	ELECTRICITY-10/90				7,000
	HEATING FUEL-50/50				5,500
	HEAT-METERING STATION				4,500
	WATER USAGE-SPRINKLING				
	GL # FOOTNOTE TOTAL:				95,000
592-536.000-930.000	MAINTENANCE	200,700	153,351	235,381	140,000
	SYSTEM MAINTENANCE				100,000
	GENERAL MAINTENANCE (DSMI = \$30K)				40,000
	GL # FOOTNOTE TOTAL:				140,000
592-536.000-935.000	Truck Maintenance	6,000	4,737	6,000	6,500
592-536.000-955.000	Miscellaneous	2,400	1,397	2,400	8,000
					8,000
	MISC/HYDRANT BILLINGS				
592-536.000-971.000	CAPITAL OUTLAY	75,000	70,500	86,400	360,800
	ENGINEERING-NORTH & SOUTH WATERMAIN LOOPS				265,000
	HIDDEN SHORES WEST 4 WATERMAIN UPSIZING				70,800
	REPLACE TRUCK				25,000
	GL # FOOTNOTE TOTAL:				360,800
592-536.000-972.000	EQUIPMENT REPLACEMENT	5,000	456	5,000	5,000
	MISC EQUIP REPLACEMENT				5,000
Totals for dept 536.000 - WATER		2,737,157	1,730,911	2,530,759	2,911,849
Dept 537.000 - SEWER					
592-537.000-702.000	Salaries	452,078	313,637	440,000	458,437
	SUPERINTENDENT				53,702
	WATER SUPERVISOR				44,741
	WASTEWATER SUPERVISOR				39,103
	INSPECTOR				33,623
	OPERATOR 1				29,055
	OPERATOR 2				32,263
	OPERATOR 3				31,907
	OPERATOR 4				30,474
	OPERATOR 5				29,167
	LAB TECH				33,286
	SEASONAL				6,867
	HR DIRECTOR (25%)				18,750
	SAFETY COORDINATOR (20%)				11,296
	UTILITY BILLING CLERK				23,234
	CUSTODIAL (17.5%)				6,880
	OVERTIME/CALL-OUT HOURS				4,000
	WEEKENDS				27,589
	UNUSED PTO DIFFERENCE				2,500
	GL # FOOTNOTE TOTAL:				458,437
592-537.000-710.000	In Lieu Of Health Insurance	1,300	1,900	2,400	2,600
592-537.000-715.000	Employers Fica	32,349	24,919	33,242	34,000
592-537.000-716.000	EMPLOYER'S 401(A)	21,908	18,473	22,000	26,000
592-537.000-717.000	LIFE INS	550	349	400	500
592-537.000-718.000	DISABILITY INS	2,200	1,277	1,600	2,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 537.000 - SEWER					
592-537.000-719.000	WORKER'S COMP INS	9,300	6,481	7,000	8,000
592-537.000-720.000	EMPLOYERS HEALTH INSURANCE	73,300	59,700	75,000	80,000
	HEALTH INS				70,000
	DENTAL INS				8,500
	VISION INS				1,500
	GL # FOOTNOTE TOTAL:				80,000
592-537.000-720.020	EMPLOYEE HEALTH ASSISTANCE PROGRAM	7,500	9,507	12,000	12,000
592-537.000-721.000	PROFESSIONAL DEVELOPMENT	13,800	11,192	13,800	15,000
	SEMINARS				10,000
	DUES				5,000
	GL # FOOTNOTE TOTAL:				15,000
592-537.000-732.000	SUPPLIES	248,500	191,473	235,500	240,750
	GENERAL SUPPLIES				15,000
	LAB SUPPLIES				45,000
	OFFICE SUPPLIES				2,750
	TOOLS				5,000
	CHEMICALS				170,000
	SAFETY SUPPLIES				3,000
	GL # FOOTNOTE TOTAL:				240,750
592-537.000-802.000	Contracted Services	40,000	27,952	45,000	50,000
	AMBS, LABS, SECURENET, UNIFORMS, ETC...				35,000
	TELEPHONE & CELLPHONE				15,000
	GL # FOOTNOTE TOTAL:				50,000
592-537.000-803.000	Professional Services	100,000	24,225	50,000	147,000
	GENERAL PROF SERVICES				100,000
	SEWER MASTER PLAN				47,000
	GL # FOOTNOTE TOTAL:				147,000
592-537.000-809.010	NPDES Discharge Permit & Expenses	5,700	5,500	5,500	5,900
592-537.000-815.000	INSURANCE	30,000	28,785	28,785	30,000
592-537.000-860.000	MILEAGE	200	169	200	200
592-537.000-863.000	FUEL	10,000	6,194	10,000	10,000
592-537.000-926.000	UTILITIES	154,500	111,376	150,000	164,600
	ELECTRICITY				105,000
	HEATING FUEL				19,950
	TRASH				5,000
	WATER USAGE				34,650
	GL # FOOTNOTE TOTAL:				164,600
592-537.000-930.000	MAINTENANCE	301,000	323,686	426,000	258,000
	GENERAL MAINT				10,000
	GROUNDS MAINT				30,000
	WRRF MAINT				75,000
	SANITARY SEWER MAINT				50,000
	COLLECTION SYSTEM MAINT				93,000
	GL # FOOTNOTE TOTAL:				258,000
592-537.000-935.000	Truck Maintenance	6,000	5,636	6,000	6,500
592-537.000-955.000	Miscellaneous	2,400	2,282	2,400	2,000
592-537.000-971.000	CAPITAL OUTLAY	459,500	432,024	479,000	325,000
	TRUCK REPLACEMENT				25,000
	ENGINEERING-56TH AVE LIFT STATION				300,000

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
APPROPRIATIONS					
Dept 537.000 - SEWER					
GL # FOOTNOTE TOTAL:					325,000
592-537.000-971.030	WWTP EXPANSION PHASE 2	800,000	687,041	750,000	
592-537.000-972.000	EQUIPMENT REPLACEMENT	10,000	456	10,000	5,000
GENERAL SMALL EQUIP					5,000
Totals for dept 537.000 - SEWER		2,782,085	2,294,234	2,805,827	1,883,487
Dept 906.000 - DEBT					
592-906.000-991.000	Principal Paid	480,000		480,000	490,000
592-906.000-993.000	INTEREST PAID	131,739	97,842	131,739	119,942
592-906.000-993.010	INTEREST PAID-SRF				894,000
592-906.000-994.000	AGENT FEES	2,000	1,790	2,000	2,000
Totals for dept 906.000 - DEBT		613,739	99,632	613,739	1,505,942
TOTAL APPROPRIATIONS		6,328,245	4,317,039	6,155,307	6,515,870
NET OF REVENUES/APPROPRIATIONS - FUND 592		(4,725)	1,615,632	1,004,933	1,185,067
BEGINNING FUND BALANCE		40,008,434	40,008,434	40,008,434	41,013,367
ENDING FUND BALANCE		40,003,709	41,624,066	41,013,367	42,198,434

Calculations as of 10/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2023 ACTIVITY THRU 10/31/23	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000.000 - REVENUE					
811-000.000-452.000	SPECIAL ASSESS-ROADS	25,000	16,275	25,000	25,000
811-000.000-665.000	Interest	300	11,686	16,000	12,000
811-000.000-665.010	Interest On Assessments	2,000	235	1,300	1,300
Totals for dept 000.000 - REVENUE		27,300	28,196	42,300	38,300
TOTAL ESTIMATED REVENUES		27,300	28,196	42,300	38,300
APPROPRIATIONS					
Dept 223.000 - AUDIT					
811-223.000-810.000	AUDIT	1,000	678	678	1,000
Totals for dept 223.000 - AUDIT		1,000	678	678	1,000
Dept 446.000 - ROADS					
811-446.000-801.000	Administration	3,074	3,074	3,074	285
811-446.000-862.000	Construction	125,000			50,000
ROAD RESURFACING OUTSIDE THE DDA					50,000
Totals for dept 446.000 - ROADS		128,074	3,074	3,074	50,285
TOTAL APPROPRIATIONS		129,074	3,752	3,752	51,285
NET OF REVENUES/APPROPRIATIONS - FUND 811		(101,774)	24,444	38,548	(12,985)
BEGINNING FUND BALANCE		506,257	506,257	506,257	544,805
ENDING FUND BALANCE		404,483	530,701	544,805	531,820
ESTIMATED REVENUES - ALL FUNDS		14,983,380	13,459,463	16,899,619	17,864,639
APPROPRIATIONS - ALL FUNDS		13,485,104	9,140,617	13,042,166	15,847,447
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,498,276	4,318,846	3,857,453	2,017,192
BEGINNING FUND BALANCE - ALL FUNDS		48,550,977	48,550,977	48,550,977	52,408,430
ENDING FUND BALANCE - ALL FUNDS		50,049,253	52,869,823	52,408,430	54,425,622